

Vote Summary

ACCESS INTELLIGENCE PLC					
<b>Security</b>	G1150U102			<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	04-Jan-2021
<b>ISIN</b>	GB00BGQVB052			<b>Agenda</b>	713451906 - Management
<b>Record Date</b>				<b>Holding Recon Date</b>	22-Dec-2020
<b>City / Country</b>	LONDON	/	United Kingdom	<b>Vote Deadline Date</b>	24-Dec-2020
<b>SEDOL(s)</b>	BGQVB05			<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
2	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
GOCO GROUP PLC					
<b>Security</b>	G4022E108			<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	14-Jan-2021
<b>ISIN</b>	GB00BZ02Q916			<b>Agenda</b>	713451398 - Management
<b>Record Date</b>				<b>Holding Recon Date</b>	12-Jan-2021
<b>City / Country</b>	LONDON	/	United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2021
<b>SEDOL(s)</b>	BJK0YG6 - BLKQ662 - BYWLRB8 - BZ02Q91			<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management	
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF COURT MEETING DATED 14 DECEMBER 2020	Management			
GOCO GROUP PLC					
<b>Security</b>	G4022E108			<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	14-Jan-2021
<b>ISIN</b>	GB00BZ02Q916			<b>Agenda</b>	713451829 - Management
<b>Record Date</b>				<b>Holding Recon Date</b>	12-Jan-2021
<b>City / Country</b>	LONDON	/	United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2021
<b>SEDOL(s)</b>	BJK0YG6 - BLKQ662 - BYWLRB8 - BZ02Q91			<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO GIVE EFFECT TO THE SCHEME AS SET OUT IN THE NOTICE OF GOCO GROUP GENERAL MEETING INCLUDING THE AMENDMENTS TO GOCO GROUP PLC'S ARTICLES OF ASSOCIATION	Management			
	CMMT 18 DEC 2020: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OSM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			
TASTY PLC					
<b>Security</b>	G8696B100			<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>				<b>Meeting Date</b>	15-Jan-2021
<b>ISIN</b>	GB00B17MN067			<b>Agenda</b>	713486098 - Management
<b>Record Date</b>				<b>Holding Recon Date</b>	08-Jan-2021
<b>City / Country</b>	LONDON	/	United Kingdom	<b>Vote Deadline Date</b>	11-Jan-2021
<b>SEDOL(s)</b>	B17MN06 - B195HW3			<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 2 TO 6, BELOW, THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY REQUIREMENT UNDER RULE 9 OF THE CITY CODE ON TAKEOVERS AND MERGERS FOR THE CONCERT PARTY TO MAKE A GENERAL OFFER TO SHAREHOLDERS OF THE COMPANY AS A RESULT OF ANY FUTURE CONVERSION OF 15,676,640 B ORDINARY SHARES INTO 15,676,640 NEW ORDINARY SHARES BY JONNY PLANT, AS IS MORE FULLY DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY APPROVED BY INDEPENDENT SHAREHOLDERS ON A POLL	Management	For	For	
2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1, ABOVE, AND RESOLUTIONS 3 TO 6, BELOW, THE IMPLEMENTATION OF THE GROWTH SHARES SCHEME BE AND IS HEREBY APPROVED	Management	For	For	
3	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, ABOVE, AND RESOLUTIONS 4 TO 6 (INCLUSIVE), BELOW, THE CREATION OF A NEW CLASS OF SHARE, THE B ORDINARY SHARES BE AND IS HEREBY APPROVED	Management	For	For	
4	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 TO 3 (INCLUSIVE), ABOVE, AND RESOLUTIONS 5 AND 6, BELOW THE NEW ARTICLES BE AND ARE HEREBY APPROVED	Management	For	For	
5	THAT, IN ADDITION AND SUPPLEMENTAL TO ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS GRANTED TO THE DIRECTORS PRIOR TO THE DATE OF THIS RESOLUTION IN ACCORDANCE WITH SECTION 551 OF THE ACT, AND SUBJECT TO AND SUBJECT TO THE PASSING OF RESOLUTIONS 1 TO 4 ABOVE (INCLUSIVE) AND RESOLUTION 6, BELOW THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT B ORDINARY SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO B ORDINARY SHARES OF THE COMPANY (SUCH SHARES AND	Management	For	For	

RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES OF THE COMPANY BEING "RELEVANT SECURITIES") PURSUANT TO THE GROWTH SHARE SCHEME UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,676.64 ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE PROVIDED THAT, UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED, THIS AUTHORITY SHALL EXPIRE ON THE EARLIER OF THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

6	THAT IN ADDITION AND SUPPLEMENTAL TO ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS GRANTED TO THE DIRECTORS PRIOR TO THE DATE OF THIS RESOLUTION IN ACCORDANCE WITH SECTION 570(1) OF THE ACT AND SUBJECT TO AND SUBJECT TO THE PASSING OF RESOLUTIONS 1 TO 5 ABOVE (INCLUSIVE), THE DIRECTORS BE AND ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) OF THE COMPANY FOR CASH, PURSUANT TO THE AUTHORITY OF THE DIRECTORS UNDER SECTION 551 OF THE ACT CONFERRED BY RESOLUTION 5 ABOVE, AND/OR BY WAY OF A SALE OF TREASURY SHARES FOR CASH (BY VIRTUE OF SECTION 573 OF THE ACT), IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 15,676.64 IN CONNECTION WITH THE ISSUE OF B ORDINARY SHARES PURSUANT TO THE GROWTH SHARE SCHEME AND THEIR SUBSEQUENT CONVERSION INTO NEW ORDINARY SHARES AND THAT, UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED, THIS POWER SHALL EXPIRE ON THE EARLIER OF THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION AND THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY EXCEPT THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS POWER MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED	Management	For	For
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**HYVE GROUP PLC**

<b>Security</b>	G4690X123	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2021
<b>ISIN</b>	GB00BKP36R26	<b>Agenda</b>	713456184 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jan-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	15-Jan-2021
<b>SEDOL(s)</b>	BKP36R2 - BMX9HC8 - BMX9QD2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO RE-ELECT RICHARD LAST AS A DIRECTOR	Management	For	For
3	TO RE-ELECT NICHOLAS BACKHOUSE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SHARON BAYLAW AS A DIRECTOR	Management	For	For
5	TO ELECT JOHN GULLIVER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT STEPHEN PUCKETT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARK SHASHOUA AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
10	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO ALLOW A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
16	TO APPROVE NEW ARTICLES OF ASSOCIATION	Management	For	For

**IXICO PLC**

<b>Security</b>	G4988H111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2021
<b>ISIN</b>	GB00BFXR4C20	<b>Agenda</b>	713458760 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jan-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	15-Jan-2021
<b>SEDOL(s)</b>	BDVPJW9 - BFXR4C2 - BGRTTV5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON, BE RECEIVED AND ADOPTED	Management	For	For

2.A	THAT THE FOLLOWING DIRECTOR BE RE-ELECTED AS DIRECTOR OF THE COMPANY: MARK WARNE	Management	For	For
2.B	THAT THE FOLLOWING DIRECTOR BE RE-ELECTED AS DIRECTOR OF THE COMPANY: JOHN BRADSHAW	Management	For	For
3	THAT GRANT THORNTON LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY AND THAT THE DIRECTORS BE AUTHORISED TO AGREE THEIR REMUNERATION	Management	For	For
4	THAT IN SUBSTITUTION FOR ANY AUTHORITY THAT MAY HAVE BEEN GRANTED BY AN ORDINARY RESOLUTION PASSED AT THE AGM HELD BY THE COMPANY ON 17 JANUARY 2020 THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO EXERCISE ANY POWER OF THE COMPANY TO ALLOT AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 156,955.27 AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OR, IF EARLIER, THE CLOSE OF BUSINESS 20 JANUARY 2022 BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
5	THAT CONDITIONAL UPON RESOLUTION 4 BEING PASSED, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH: (A) UNDER THE AUTHORITY GRANTED BY SUCH RESOLUTION; OR (B) WHERE THE ALLOTMENT IS TREATED AS AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT, IN EACH CASE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES TO: (A) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING SHAREHOLDINGS, AND (B) THE HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR OTHER MATTER, (II) THE GRANT OF OPTIONS TO SUBSCRIBE FOR SHARES IN THE COMPANY, AND THE ALLOTMENT OF SUCH SHARES PURSUANT TO THE EXERCISE OF OPTIONS GRANTED, UNDER THE TERMS OF ANY SHARE OPTION SCHEME ADOPTED OR OPERATED BY THE COMPANY; AND (III) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 4 AND/OR IN THE CASE OF A SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
6	THAT THE RULE 3.6.1 OF THE IXICO PLC 2014 EMI SHARE OPTION PLAN, BE AMENDED TO INCREASE THE OVERALL PERCENTAGE OF THE ISSUED SHARE CAPITAL OF THE COMPANY THAT OPTIONS GRANTED UNDER RULE 3 MAY REPRESENT BE INCREASED FROM 12.5% TO 15%	Management	For	For

#### UDG HEALTHCARE PLC

<b>Security</b>	G9285S108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2021
<b>ISIN</b>	IE0033024807	<b>Agenda</b>	713456108 - Management
<b>Record Date</b>	22-Jan-2021	<b>Holding Recon Date</b>	22-Jan-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	20-Jan-2021
<b>SEDOL(s)</b>	3302480 - B1G5FW2 - B1GKH87	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RECEIVE AND CONSIDER THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 12.54 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
3	TO RECEIVE AND CONSIDER THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 87 TO 103 OF THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
4.A	TO RE-ELECT PETER CHAMBRE AS A DIRECTOR	Management	For	For
4.B	TO RE-ELECT NIGEL CLERKIN AS A DIRECTOR	Management	For	For
4.C	TO RE-ELECT SHANE COOKE AS A DIRECTOR	Management	For	For
4.D	TO RE-ELECT MYLES LEE AS A DIRECTOR	Management	For	For

4.E	TO RE-ELECT BRENDAN MCATAMNEY AS A DIRECTOR	Management	For	For
4.F	TO RE-ELECT LISA RICCIARDI AS A DIRECTOR	Management	For	For
4.G	TO RE-ELECT LIZ SHANAHAN AS A DIRECTOR	Management	For	For
4.H	TO RE-ELECT ERIK VAN SNIPPENBERG AS A DIRECTOR	Management	For	For
4.I	TO RE-ELECT ANNE WHITAKER AS A DIRECTOR	Management	For	For
4.J	TO RE-ELECT LINDA WILDING AS A DIRECTOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
6	SPECIAL RESOLUTION TO MAINTAIN THE EXISTING AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	For	For
7	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5 PERCENT FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL / REGULATORY PURPOSES)	Management	For	For
9	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5 PERCENT FOR ACQUISITIONS /SPECIFIED CAPITAL INVESTMENTS)	Management	For	For
10	SPECIAL RESOLUTION TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
11	SPECIAL RESOLUTION TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	For	For

#### UDG HEALTHCARE PLC

<b>Security</b>	G9285S108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jan-2021
<b>ISIN</b>	IE0033024807	<b>Agenda</b>	713456110 - Management
<b>Record Date</b>	22-Jan-2021	<b>Holding Recon Date</b>	22-Jan-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	20-Jan-2021
<b>SEDOL(s)</b>	3302480 - B1G5FW2 - B1GKH87	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	SPECIAL RESOLUTION TO APPROVE THE COMPANY GIVING ITS CONSENT TO MIGRATION OF THE MIGRATING SHARES TO EUROCLEAR BANK'S CENTRAL SECURITY DEPOSITORY	Management	For	For
2	SPECIAL RESOLUTION TO AMEND AND ADOPT ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
3	ORDINARY RESOLUTION TO AUTHORISE AND INSTRUCT THE COMPANY TO TAKE ALL ACTIONS TO IMPLEMENT MIGRATION	Management	For	For

#### TP ICAP PLC

<b>Security</b>	G8984B101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Feb-2021
<b>ISIN</b>	GB00B1H0DZ51	<b>Agenda</b>	713501016 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Jan-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Jan-2021
<b>SEDOL(s)</b>	B1H0DZ5 - B1L80M1 - B1VQQ72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SCHEME OF ARRANGEMENT	Management	For	For
2	ARTICLES OF ASSOCIATION: ARTICLE 14(A), ARTICLE 14, CLAUSE 7	Management	For	For
3	NEW TP ICAP REDUCTION OF CAPITAL	Management	For	For

#### TP ICAP PLC

<b>Security</b>	G8984B101	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Feb-2021
<b>ISIN</b>	GB00B1H0DZ51	<b>Agenda</b>	713501422 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Jan-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Jan-2021
<b>SEDOL(s)</b>	B1H0DZ5 - B1L80M1 - B1VQQ72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN 'FOR' AND 'AGAINST' ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT (THE "SCHEME OF ARRANGEMENT") PROPOSED TO BE MADE BETWEEN TP ICAP PLC (REGISTERED IN ENGLAND AND WALES WITH REGISTERED NUMBER 05807599) (HEREINAFTER THE "COMPANY") AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME OF ARRANGEMENT)	Management	For	For

#### TP ICAP PLC

<b>Security</b>	G8984B101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Feb-2021
<b>ISIN</b>	GB00B1H0DZ51	<b>Agenda</b>	713502816 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Jan-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Jan-2021
<b>SEDOL(s)</b>	B1H0DZ5 - B1L80M1 - B1VQQ72	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED ACQUISITION BY THE COMPANY OF LIQUIDNET HOLDINGS, INC. AS DESCRIBED IN THE CLASS 1 CIRCULAR PUBLISHED BY THE COMPANY ON 7/1/21 BE AND IS APPROVED	Management	For	For

CODEMASTERS GROUP HOLDINGS PLC					
<b>Security</b>	G2252A101		<b>Meeting Type</b>	Court Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	03-Feb-2021	
<b>ISIN</b>	GB00BFWZ2G72		<b>Agenda</b>	713498865 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	01-Feb-2021	
<b>City / Country</b>	SOUTH M	/	<b>Vote Deadline Date</b>	28-Jan-2021	
<b>SEDOL(s)</b>	BFWZ2G7 - BFYR855	United Kingdom	<b>Quick Code</b>		
Item	Proposal		Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT		Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS		Management	Against	Against

CODEMASTERS GROUP HOLDINGS PLC					
<b>Security</b>	G2252A101		<b>Meeting Type</b>	Court Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	03-Feb-2021	
<b>ISIN</b>	GB00BFWZ2G72		<b>Agenda</b>	713498865 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	01-Feb-2021	
<b>City / Country</b>	SOUTH M	/	<b>Vote Deadline Date</b>	28-Jan-2021	
<b>SEDOL(s)</b>	BFWZ2G7 - BFYR855	United Kingdom	<b>Quick Code</b>		
Item	Proposal		Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT		Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS		Management		

CODEMASTERS GROUP HOLDINGS PLC					
<b>Security</b>	G2252A101		<b>Meeting Type</b>	Ordinary General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	03-Feb-2021	
<b>ISIN</b>	GB00BFWZ2G72		<b>Agenda</b>	713498877 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	01-Feb-2021	
<b>City / Country</b>	SOUTH M	/	<b>Vote Deadline Date</b>	28-Jan-2021	
<b>SEDOL(s)</b>	BFWZ2G7 - BFYR855	United Kingdom	<b>Quick Code</b>		
Item	Proposal		Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF THE SCHEME: (A) TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) THE CANCELLATION OF THE ADMISSION OF CODEMASTERS SHARES TO TRADING ON AIM; (C) THE COMPANY'S RE-REGISTRATION AS A PRIVATE LIMITED COMPANY; AND (D) AMENDING THE ARTICLES OF ASSOCIATION OF THE COMPANY		Management	Against	Against

CODEMASTERS GROUP HOLDINGS PLC					
<b>Security</b>	G2252A101		<b>Meeting Type</b>	Ordinary General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	03-Feb-2021	
<b>ISIN</b>	GB00BFWZ2G72		<b>Agenda</b>	713498877 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	01-Feb-2021	
<b>City / Country</b>	SOUTH M	/	<b>Vote Deadline Date</b>	28-Jan-2021	
<b>SEDOL(s)</b>	BFWZ2G7 - BFYR855	United Kingdom	<b>Quick Code</b>		
Item	Proposal		Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF THE SCHEME: (A) TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) THE CANCELLATION OF THE ADMISSION OF CODEMASTERS SHARES TO TRADING ON AIM; (C) THE COMPANY'S RE-REGISTRATION AS A PRIVATE LIMITED COMPANY; AND (D) AMENDING THE ARTICLES OF ASSOCIATION OF THE COMPANY		Management		

STOCK SPIRITS GROUP PLC					
<b>Security</b>	G8505K101		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	04-Feb-2021	
<b>ISIN</b>	GB00BF5SDZ96		<b>Agenda</b>	713459673 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	02-Feb-2021	
<b>City / Country</b>	BUCKIN GHAMSH IRE	/	<b>Vote Deadline Date</b>	29-Jan-2021	
<b>SEDOL(s)</b>	BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN6SST4	United Kingdom	<b>Quick Code</b>		
Item	Proposal		Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS		Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT		Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF EUR 0.0678 PER SHARE		Management	For	For
4	TO APPROVE A SPECIAL DIVIDEND OF EUR 0.11 PER SHARE		Management	For	For

5	TO RE-ELECT DAVID MALONEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOHN NICOLSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MIROSLAW STACHOWICZ AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PAUL BAL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DIEGO BEVILACQUA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MICHAEL BUTTERWORTH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT TOMASZ BLAWAT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT KATE ALLUM AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	TO APPROVE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
19	TO ALLOW GENERAL MEETINGS (OTHER THAN AGMS) TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For
CMMT	22 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN DIRECTOR-NAME FOR RESOLUTION 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

#### HOSTELWORLD GROUP PLC

<b>Security</b>	G4611U109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Feb-2021
<b>ISIN</b>	GB00BYYN4225	<b>Agenda</b>	713543925 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Feb-2021
<b>City / Country</b>	DUBLIN / United Kingdom	<b>Vote Deadline Date</b>	29-Jan-2021
<b>SEDOL(s)</b>	BJQZTT3 - BYYN422	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO INCREASE THE MAXIMUM PERMITTED AGGREGATE AMOUNT OF ALL OUTSTANDING BORROWINGS OF THE GROUP TO EUR 40 MILLION FOR THE PURPOSES OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

#### BREWIN DOLPHIN HOLDINGS PLC

<b>Security</b>	G1338M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Feb-2021
<b>ISIN</b>	GB0001765816	<b>Agenda</b>	713457908 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-Feb-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2021
<b>SEDOL(s)</b>	0176581 - B073B20 - B91LPJ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
4	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION	Management	For	For
5	TO ELECT TOBY STRAUSS AS A DIRECTOR	Management	For	For
6	TO ELECT ROBIN BEER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIOBHAN BOYLAN AS A DIRECTOR	Management	For	For
8	TO ELECT CHARLES FERRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT IAN DEWAR AS A DIRECTOR	Management	For	For
10	TO ELECT PHILLIP MONKS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CAROLINE TAYLOR AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MICHAEL KELLARD AS A DIRECTOR	Management	For	For
13	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND	Management	For	For
14	TO AUTHORISE BOTH THE COMPANY AND BREWIN DOLPHIN LIMITED TO EACH MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 5 PERCENT	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### CERILLION PLC

<b>Security</b>	G2028X104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Feb-2021
<b>ISIN</b>	GB00BYX6C66	<b>Agenda</b>	713485022 - Management



	<p>CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT RESPECTIVELY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 222,677.50 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THE RESOLUTION (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING); AND FURTHER 12.2. THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAYBE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 222,677.50 DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR IF EARLIER, THE DATE FALLING 15 MONTHS AFTER THE PASSING OF THE RESOLUTION, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR</p>		
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUBSECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 13.1. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 12.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 13.2. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 13.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 33,401.62, AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE</p>	Management	For
14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 SET OUT IN THE NOTICE CONVENING THIS MEETING, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY RESOLUTION 12 AND/ OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUBSECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE: 14.1. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 33,401.62; AND 14.2. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING IF THE AUTHORITY IS TO BE USED WITHIN 6 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR IF EARLIER, THE DATE FALLING 15 MONTHS AFTER PASSING OF THIS RESOLUTION, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For

15	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF GBP 0.001 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT:</p> <p>15.1. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 66,803,251; 15.2. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS GBP 0.001 PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 15.3. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE AIM APPENDIX TO THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 15.4. THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE ON THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DATE WHICH IS 15 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED; AND 15.5. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
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EUROMONEY INSTITUTIONAL INVESTOR PLC				
<b>Security</b>	G31556122		<b>Meeting Type</b>	Annual General Meeting
<b>ISIN</b>	GB0006886666		<b>Meeting Date</b>	11-Feb-2021
<b>Record Date</b>			<b>Agenda</b>	713455269 - Management
<b>City / Country</b>	TBD	/ United Kingdom	<b>Holding Recon Date</b>	09-Feb-2021
<b>SEDOL(s)</b>	0688666 - B032GH1 - B8P3PW6		<b>Vote Deadline Date</b>	05-Feb-2021
			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2020 OF 11.4 PENCE ON EACH ORDINARY SHARE OF 0.25 PENCE EACH	Management	For	For
4	TO RE-ELECT LESLIE VAN DE WALLE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO RE-ELECT ANDREW RASHBASS AS AN EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT WENDY PALLOT AS AN EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT JAN BABIAK AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT COLIN DAY AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT IMOGEN JOSS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT TIM PENNINGTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT LORNA TILBIAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH A RIGHTS ISSUE OR UP TO 5 PERCENT OF SHARE CAPITAL	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS - ADDITIONAL 5 PERCENT OF SHARE CAPITAL FOR THE PURPOSES OF AN ACQUISITION OR OTHER INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
19	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL ANY GENERAL MEETING OF THE COMPANY ON 14 CLEAR DAYS NOTICE	Management	For	For

BARONSMEAD SECOND VENTURE TRUST PLC				
<b>Security</b>	G0825J104		<b>Meeting Type</b>	Annual General Meeting
<b>ISIN</b>	GB0030028103		<b>Meeting Date</b>	16-Feb-2021
<b>Record Date</b>			<b>Agenda</b>	713484020 - Management
<b>City / Country</b>	LONDON	/ United Kingdom	<b>Holding Recon Date</b>	12-Feb-2021
<b>SEDOL(s)</b>	3002810		<b>Vote Deadline Date</b>	10-Feb-2021
			<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE STRATEGIC REPORT, REPORT OF THE DIRECTORS AND AUDITORS AND THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management
2	TO DECLARE A FINAL DIVIDEND OF 3.5P PENCE PER SHARE	Management
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management
4	TO RE-ELECT SARAH FROMSON AS A DIRECTOR	Management
5	TO RE-ELECT MALCOLM GROAT AS A DIRECTOR	Management
6	TO ELECT TIMOTHY FARAZMAND AS A DIRECTOR	Management
7	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS	Management
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS	Management
9	TO AUTHORISE THE COMPANY TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management
10	TO AUTHORISE THE DIRECTORS TO AUTHORISE THE DIRECTORS TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management
12	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management

#### BARONSMEAD VENTURE TRUST PLC

<b>Security</b>	G0825F102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Feb-2021
<b>ISIN</b>	GB0002631934	<b>Agenda</b>	713484169 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Feb-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	10-Feb-2021
<b>SEDOL(s)</b>	0263193	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, REPORTS OF THE DIRECTORS AND AUDITORS AND THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management		
2	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER SHARE	Management		
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management		
4	TO RE-ELECT PETER LAWRENCE AS A DIRECTOR	Management		
5	TO RE-ELECT LES GABB AS A DIRECTOR	Management		
6	TO RE-ELECT VALERIE MARSHALL AS A DIRECTOR	Management		
7	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR	Management		
8	TO RE-APPOINT KPMG LLP AS THE AUDITOR	Management		
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management		
10	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management		
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management		
12	TO APPROVE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management		
13	THAT, A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management		

#### OXFORD METRICS PLC

<b>Security</b>	G6748U100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Feb-2021
<b>ISIN</b>	GB0030312788	<b>Agenda</b>	713449595 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Feb-2021
<b>City / Country</b>	YARNTON / United Kingdom	<b>Vote Deadline Date</b>	12-Feb-2021
<b>SEDOL(s)</b>	3031278 - B0G3CR3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT NICK BOLTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DAVID DEACON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ADRIAN CAREY AS A DIRECTOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 570 OF THE ACT AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY	Management	For	For

#### WATKIN JONES PLC

<b>Security</b>	G94793109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Feb-2021
<b>ISIN</b>	GB00BD6RF223	<b>Agenda</b>	713574007 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Feb-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	15-Feb-2021
<b>SEDOL(s)</b>	BD6RF22 - BY7QMS0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	DECLARE A FINAL DIVIDEND OF 7.35 PENCE PER ORDINARY SHARE	Management	For	For
3	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	RE-ELECT GRENVILLE TURNER AS A DIRECTOR	Management	For	For
5	RE-ELECT RICHARD SIMPSON AS A DIRECTOR	Management	For	For
6	RE-ELECT PHILIP BYROM AS A DIRECTOR	Management	For	For
7	RE-ELECT SIMON LAFFIN AS A DIRECTOR	Management	For	For
8	RE-ELECT LIZ REILLY AS A DIRECTOR	Management	For	For
9	RE-APPOINT ERNST & YOUNG LLP AS AUDITOR TO HOLD OFFICE UNTIL THE NEXT AGM	Management	For	For
10	AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
12	STANDARD 5% DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	ADDITIONAL 5% DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	APPROVE THE PURCHASE AND CANCELLATION OF UP TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For
15	ALLOW MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### DRIVER GROUP PLC

<b>Security</b>	G292R106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2021
<b>ISIN</b>	GB00B0L9C092	<b>Agenda</b>	713578562 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Feb-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Feb-2021
<b>SEDOL(s)</b>	B0L9C09	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.75 PENCE PER SHARE	Management	For	For
3	TO RE APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE ELECT MARK WHEELER AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	TO RE ELECT DAVID KILGOUR AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	TO RE ELECT PETER COLLINI AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	TO ELECT JOHN MULLEN AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 69,566.74 POUNDS	Management	For	For
10	TO DISAPPLY SHAREHOLDERS STATUTORY PRE-EMPTION RIGHTS IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	Management	For	For
11	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	Management	For	For

#### THE PROPERTY FRANCHISE GROUP PLC

<b>Security</b>	G5870B104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Mar-2021
<b>ISIN</b>	GB00BH0WFH67	<b>Agenda</b>	713603050 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Mar-2021
<b>City / Country</b>	BOURNE MOUTH / United Kingdom	<b>Vote Deadline Date</b>	25-Feb-2021
<b>SEDOL(s)</b>	BH0WFH6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
CMMT	15 FEB 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### CHEMRING GROUP PLC

<b>Security</b>	G20860139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Mar-2021
<b>ISIN</b>	GB00B45C9X44	<b>Agenda</b>	713571962 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Mar-2021
<b>City / Country</b>	ROMSEY / United Kingdom	<b>Vote Deadline Date</b>	26-Feb-2021
<b>SEDOL(s)</b>	B3P9WD9 - B45C9X4 - B676D36 - BMGJB01	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 2.6P PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2020	Management	For	For
4	TO RE-ELECT MR CARL-PETER FORSTER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR ANDREW DAVIES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR ANDREW LEWIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	Management	For	For
11	TO ELECT MRS FIONA MACAULAY AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING ON 4 MARCH 2021 UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLP'S REMUNERATION AS THE AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
18	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	Management	For	For

#### CARETECH HOLDINGS PLC

<b>Security</b>	G19848103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Mar-2021
<b>ISIN</b>	GB00B0KWHQ09	<b>Agenda</b>	713589678 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Mar-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	03-Mar-2021
<b>SEDOL(s)</b>	B0KWHQ0 - B0MTH81	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE FINAL DIVIDEND	Management		
4	RE-ELECT KARL MONAGHAN AS DIRECTOR	Management		
5	RE-ELECT MIKE ADAMS AS DIRECTOR	Management		
6	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management		
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
8	AUTHORISE ISSUE OF EQUITY	Management		
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

#### SAFESTORE HOLDINGS PLC

<b>Security</b>	G77733106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Mar-2021
<b>ISIN</b>	GB00B1N7Z094	<b>Agenda</b>	713593184 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Mar-2021
<b>City / Country</b>	BOREHA MWOOD / United Kingdom	<b>Vote Deadline Date</b>	11-Mar-2021
<b>SEDOL(s)</b>	B1N7Z09 - B1VKC32 - B927Y87	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2020 (THE 'ANNUAL REPORT'), TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2020, SET OUT ON PAGES 72 TO 94 OF THE ANNUAL REPORT	Management	For	For
3	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2020 OF 12.7 PENCE PER ORDINARY SHARE PAYABLE ON 8 APRIL 2021 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 5 MARCH 2021	Management	For	For
6	TO ELECT GERT VAN DE WEERDHOFF, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JOANNE KENRICK AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT BILL OLIVER AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006 (THE "ACT") TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE ACT) NOT EXCEEDING GBP 100,000 IN AGGREGATE; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 AND 364 OF THE ACT) NOT EXCEEDING GBP 100,000 IN AGGREGATE; AND (C) INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE ACT) NOT EXCEEDING GBP 100,000 IN AGGREGATE, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR, IF EARLIER, AT 6.00PM ON 16 JUNE 2022, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN (A), (B) AND (C) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE	Management	Against	Against
15	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 702,678; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 702,678 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT</p> <p>THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS TO ALLOT SECURITIES UNDER PARAGRAPHS (A) AND (B) WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT 6.00PM ON 16 JUNE 2022, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY, BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For

16	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUBSECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 15 ABOVE, BY WAY OF A RIGHTS ISSUE ONLY) TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS, AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND</p> <p>(B) THE ALLOTMENT OF EQUITY SECURITIES FOR CASH (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 105,401, SUCH AUTHORITIES TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT 6.00PM ON 16 JUNE 2022, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING), THE COMPANY MAY, BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
17	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 21,080,368; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 1 PENCE PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE TRADING SYSTEM ("SETS"); (D) THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR AT 6.00PM ON 16 JUNE 2022; AND (E) THE COMPANY MAY MAKE A CONTRACT TO RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
18	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION</p>	Management	For	For

**IMPAX ASSET MANAGEMENT GROUP PLC**

<b>Security</b>	G4718L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2021
<b>ISIN</b>	GB0004905260	<b>Agenda</b>	713454154 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Mar-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	12-Mar-2021
<b>SEDOL(s)</b>	0490526 - B095D95 - BGRC204	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ELECT WILLIAM SIMON OREGAN AS A DIRECTOR	Management	For	For
3	TO RE-ELECT SALLY BRIDGELAND AS A DIRECTOR	Management	For	For
4	TO RE-ELECT LINDSEY BRACE MARTINEZ AS A DIRECTOR	Management	For	For
5	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For

7	<p>TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 OF 6.8 PENCE PER ORDINARY SHARE PAYABLE TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 19 FEBRUARY 2021</p>	Management	For	For
8	<p>THAT, IN SUBSTITUTION FOR ANY SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP434,716.95 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (B) BELOW IN EXCESS OF GBP434,716.95) AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP869,433.91 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS</p> <p>GRANTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, CLOSE OF BUSINESS ON 18 JUNE 2022) EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
9	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE DEALING WITH THE AUTHORITY TO ALLOT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES, EITHER IN CONNECTION WITH AN ISSUE OR OFFER OF EQUITY SECURITIES (INCLUDING, WITHOUT LIMITATION, UNDER A RIGHTS ISSUE, OPEN OFFER OR SIMILAR ARRANGEMENT) TO HOLDERS OF EQUITY SECURITIES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS OF EQUITY SECURITIES, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY</p> <p>CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) THE ALLOTMENT OR SALE (OTHERWISE THAN PURSUANT TO RESOLUTION 9(A)) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP65,207.54. THE POWER CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 18 JUNE 2022); EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For

10	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9(B) TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE. SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 65,207.54; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, THE POWER CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 19 JUNE 2022), EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE</p> <p>ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>	Management	For	For
11	<p>THAT THE COMPANY BE AND IS GENERALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 PENCE EACH PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,041,508; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS NOT MORE THAN 10% PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY OF PURCHASE; AND (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS</p>	Management	For	For
CMMT	<p>17 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8,9 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

IMPAX ASSET MANAGEMENT GROUP PLC			
Security	G4718L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2021
ISIN	GB0004905260	Agenda	713454154 - Management
Record Date		Holding Recon Date	16-Mar-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Mar-2021
SEDOL(s)	0490526 - B095D95 - BGRC204	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management		
2	TO ELECT WILLIAM SIMON O'REGAN AS A DIRECTOR	Management		
3	TO RE-ELECT SALLY BRIDGELAND AS A DIRECTOR	Management		
4	TO RE-ELECT LINDSEY BRACE MARTINEZ AS A DIRECTOR	Management		
5	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management		
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management		
7	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020 OF 6.8 PENCE PER ORDINARY SHARE PAYABLE TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 19 FEBRUARY 2021	Management		

8 THAT, IN SUBSTITUTION FOR ANY SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP434,716.95 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (B) BELOW IN EXCESS OF GBP434,716.95) AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP869,433.91 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS

Management

GRANTED PURSUANT TO THE AUTHORITY IN PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, CLOSE OF BUSINESS ON 18 JUNE 2022) EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

9 THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE DEALING WITH THE AUTHORITY TO ALLOT PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES, EITHER IN CONNECTION WITH AN ISSUE OR OFFER OF EQUITY SECURITIES (INCLUDING, WITHOUT LIMITATION, UNDER A RIGHTS ISSUE, OPEN OFFER OR SIMILAR ARRANGEMENT) TO HOLDERS OF EQUITY SECURITIES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS OF EQUITY SECURITIES, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS OF THE COMPANY MAY

Management

CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH ANY TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) THE ALLOTMENT OR SALE (OTHERWISE THAN PURSUANT TO RESOLUTION 9(A)) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP65,207.54. THE POWER CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 18 JUNE 2022), EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

10 THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 9(B) TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE. SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 65,207.54; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, THE POWER CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 18 JUNE 2022), EXCEPT THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE

Management

ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

11 THAT THE COMPANY BE AND IS GENERALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES OF 1 PENCE EACH PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,041,508; (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1 PENCE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS NOT MORE THAN 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY OF PURCHASE; AND (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS

Management

CMMT 17 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 8,9 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

IDOX PLC			
Security	G4706D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2021
ISIN	GB0002998192	Agenda	713622555 - Management
Record Date		Holding Recon Date	16-Mar-2021
City / Country	THEALE / United Kingdom	Vote Deadline Date	12-Mar-2021
SEDOL(s)	0299819 - B095D28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.3 PENCE PER SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 FOR ANY SUCH ALLOTMENT	Management	For	For
7	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES	Management	For	For

INEXUS GLOBAL PLC			
Security	G4768Y102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
ISIN	GB00BDFDLT01	Agenda	713631718 - Management
Record Date		Holding Recon Date	23-Mar-2021
City / Country	COVENT RY / United Kingdom	Vote Deadline Date	19-Mar-2021
SEDOL(s)	BDFDLT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND THE STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO REAPPOINT ALYSON LEVETT, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REAPPOINT DAVID FIRTH AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT SAFFREY CHAMPNESS LLP AS AUDITORS TO THE COMPANY	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY, AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT HAVING TO COMPLY WITH STATUTORY PRE EMPTION RIGHTS	Management	For	For
8	TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

#### CLOUDCALL GROUP PLC

<b>Security</b>	G2215T106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2021
<b>ISIN</b>	GB00B4XS5145	<b>Agenda</b>	713650871 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Mar-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	19-Mar-2021
<b>SEDOL(s)</b>	B4XS514 - B7LFW39 - B8F0LP2 - BKSG300	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORITY TO ALLOT SHARES IN RELATION TO THE PLACING AND THE PRIMARY/BID OFFER	Management	For	For
2	DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE PLACING AND PRIMARY/BID OFFER	Management	For	For
3	ADOPTION OF NEW ARTICLES	Management	For	For

#### KAPE TECHNOLOGIES PLC

<b>Security</b>	G5220E105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2021
<b>ISIN</b>	IM00B08NYV14	<b>Agenda</b>	713677346 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Mar-2021
<b>City / Country</b>	LONDON / Isle of Man	<b>Vote Deadline Date</b>	22-Mar-2021
<b>SEDOL(s)</b>	BQ8NYV1 - BRF1B25 - BYNYXD0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT THE CONSIDERATION SHARES	Management	For	For
2	TO AUTHORISE THE DIRECTORS GENERALLY TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	Management	For	For
3	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For

#### CLOUDCOCO GROUP PLC

<b>Security</b>	G7114J117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Mar-2021
<b>ISIN</b>	GB00B8GRBX01	<b>Agenda</b>	713669692 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Mar-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	25-Mar-2021
<b>SEDOL(s)</b>	B8GRBX0 - B8Y4PT7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2020	Management	For	For
2	TO ELECT MARK HALPIN AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT JILL COLLIGHAN, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT RSM AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For
7	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
8	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES OF GBP 0.01	Management	For	For

Detailed reporting is not available for Gresham House Strategic plc & Strategic Public Equity Fund LP. See summary below.

Company	ISIN	Meeting Date	No. of resolutions	In favour	Against	Abstain
INFRASTRATA PLC	GB00BLPJ1272	31-Jan-21	2	1	1	
INFRASTRATA PLC	GB00BLPJ1272	19-Feb-21	3	2	1	
PRESSURE TECHNOLOGIES PLC	GB00B1XFKR57	30-Mar-21	5	5		